

Collin County, Texas Unaudited Monthly Condensed Financial Report
January 31, 2011 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 498,657	\$ 27,057	\$ 133,911	\$ 659,625
Liabilities	48,410	20,384	133,911	202,705
Fund Balance	\$ 450,247	\$ 6,673	\$ -	\$ 456,920
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 375,093	\$ 11,222	\$ 118,310	\$ 504,625
Receipts	190,052	5,140	685,739	880,931
Disbursements	(130,277)	(6,755)	(673,012)	(810,044)
Balances on Hand at End of Month	<u>\$ 434,868</u>	<u>\$ 9,607</u>	<u>\$ 131,037</u>	<u>\$ 575,512</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 368,095	\$ 26,685	\$ 16,132	2.00% to 5.625%
Build America Taxable Bonds	<u>15,580</u>	<u>-</u>	<u>913</u>	<u>2.00% to 6.300%</u>
Total Indebtedness	<u>\$ 383,675</u>	<u>\$ 26,685</u>	<u>\$ 17,045</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 153,679
Adjusted Budget	156,285
Current Month Expenditures	14,842
Expenditures Year To Date	47,986
Outstanding Encumbrances	8,768
Available Budget	\$ 99,531
% of Budget Available	63.69%
% of Year Remaining	66.67%

Additional information may be obtained from:

Collin County Auditor
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McKinney, TX 75071
972-548-4642